

TOWN OF ANDERSON

SEWER AND I&S BUDGETS

October 1, 2011 to September 30, 2012

Gail Sowell, Mayor

Erna Freeman, Mayor Pro-Tem

Joe Boudreaux, Alderman

Edward T. Johanson, Alderman

Karen McDuffie-Melton

Carol DeBose, Alderwoman

Adopted by the
Board of Aldermen
On
September 22, 2011

TOWN OF ANDERSON
Amended BUDGET INTEREST & SINKING FUND
FOR 2011-2012

Receipts

Inter-tund Transfer - Gen. Fund	\$85,000.00	
Sewer System User Fees (Debt Ret.)	\$16,500.00	
Interest from C.D.	<u>\$603.38</u>	
Total Receipts & Interfund Transfer		<u>\$102,103.38</u>

Expenditures

Debt Retirement (Bond)	\$6,000.00	
Interest on Bonded Debt	<u>\$8,685.00</u>	
Total Expenditures		<u>\$14,685.00</u>

TOWN OF ANDERSON
Interest & Sinking Fund Amended Budget Summary for 2011-2012

Balance 10-01-11		\$107,448.94
Total Receipts, etc.	<u>\$102,103.38</u>	
Total Receipts & Balance		\$209,552.32
Expenditures	<u>\$14,685.00</u>	
Balance 9-30-2012		<u>\$194,867.32</u>

Town of Anderson - Sewer
Amended Budget
October 2011 through September 2012

	<u>Budget</u>	<u>Oct '11 - Sep 12</u>
Ordinary Income/Expense		
Income		
2-0-901 · C.D. Interest Income	800.00	603.38
2-0-691 · Cash - Debt Service		16,500.00
2-0-570 · Contribution from Gen'l	10,000.00	45,000.00
2-0-921 · Sewer User Fees	45,500.00	42,625.41
2-0-924 · Sewer Tap Fees	300.00	900.00
2-0-926 · Sewer Deposit	50.00	0.00
Total Income	56,650.00	105,628.79
Expense		
2-5-119 · TML	600.00	0.00
2-7-404 · Investments		-80,000.00
Tsfer from General Fund Deposit	10,000.00	0.00
2-7-801 · Bond Principal	6,000.00	6,000.00
2-3-595 · Debt Service to I & S FUND	18,000.00	16,500.00
2-7-270 · Gen. Supplies & Mtls	500.00	0.00
2-7-400 · Set up of Accounts	10.00	310.00
2-7-401 · Billing and Collection	3,600.00	3,005.00
Contract Services		
2-7-402 · Operator	9,600.00	9,600.00
2-7-403 · Auditing	700.00	893.00
Total Contract Services	10,300.00	10,493.00
2-7-435 · Repairs-Lift Station,Flow meter	7,500.00	1,847.00
2-7-456 · Laboratory (Testing Fees)	4,000.00	3,906.00
2-7-460 · Electricity	3,000.00	2,361.73
2-7-531 · Tx Comm. on Environmental Quali	1,300.00	1,765.00
2-7-582 · Consultant Fees	1,000.00	0.00
2-7-589 · Other Expense	2,000.00	140.00
2-7-590 · Line Repairs	3,000.00	435.00
2-7-700 · Captial Equipment	1,000.00	0.00
2-7-715 · Site Maintenance & Improvements	2,000.00	2,000.00
Total Expense	73,810.00	-31,237.27
Net Ordinary Income	-17,160.00	136,866.06
Other Income/Expense		
Other Income		
Transfers form Gen. Fund		75,000.00
Total Other Income		75,000.00
Other Expense		
2-7-800 · Interest paid	8,685.00	8,685.00
Total Other Expense	8,685.00	8,685.00
Net Other Income	-8,685.00	66,315.00
Net Income	-25,845.00	203,181.06